

### NAV

EUR 137.70

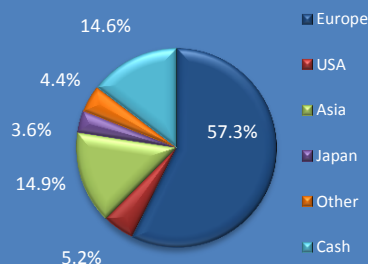
### Strategy

MFM Convertible Bonds Opportunities is an open-end fund incorporated in Switzerland. The objective of this fund is to obtain value growth means long-term investments in convertible bonds, convertible notes, convertibles preferred shares, option certificates and loans.

### Fund Facts

Fund domicile	Switzerland
ISIN	CH0048946757
Valoren	4 894 675
Bloomberg Ticker	IFPCBOE SW
Reuters	4894675.S
All-in-fee	1.5%
Size (in EUR millions)	23.46
Number of positions	37
<b>Launch date</b>	<b>16.12.2008</b>
Subscriptions	weekly
Subscription fee	max. 2.5%
Redemption	weekly
Redemption fee	None
Performance fee	None
Last dividend	EUR 4.30 (03.09.2013)

### Region exposure



### Fund Manager

[www.mirante.ch](http://www.mirante.ch)

Place de la Gare 10	Löwenplatz 43
1003 Lausanne	8001 Zurich
Switzerland	Switzerland
Tel: +41 21 808 00 90	Tel: +41 44 251 20 58
Fax: +41 21 808 00 94	Fax: +41 44 251 20 59

### Fund Administrator

[www.gerifonds.ch](http://www.gerifonds.ch)

### Custodian

[www.bcv.ch](http://www.bcv.ch)

### Auditors

[www.PricewaterhouseCoopers.ch](http://www.PricewaterhouseCoopers.ch)

### Performance

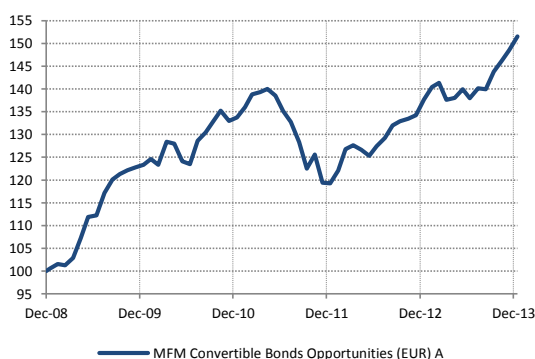
Reinvested distributions	1 month	YTD	1 year	3 years	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (EUR)	1.00%	1.00%	8.96%	12.55%	53.03%	8.62%	4.78%

### Performance analysis

	*Sharpe Ratio (R.F.= 0.80%)	*Sortino Ratio (R.F.= 0.80%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (EUR)	1.64	2.32	-17.6%	3.22%	2.7	34.8%

\* Since 16.12.2008

### Historical NAV (reinvested distributions)



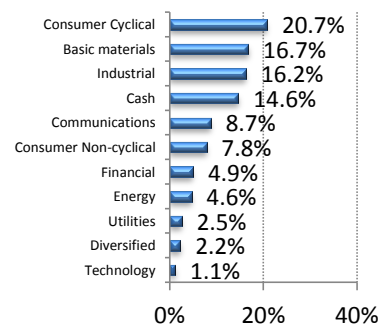
### Key Holdings

Faurecia	3.25% 2018
Alcatel Lucent	4.25% 2018
Abengoa	4.5% 2017
Peugeot SA	4.45% 2016
Intl Consolidated Airl.	1.75% 2018

### Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
<b>2008-2009</b>													<b>23.34%</b>
<b>2010</b>	1.03%	-0.99%	4.05%	-0.30%	-3.05%	-0.51%	4.18%	1.43%	1.90%	1.70%	-1.62%	0.54%	<b>8.41%</b>
<b>2011</b>	1.68%	2.11%	0.32%	0.51%	-1.05%	-2.40%	-1.81%	-3.31%	-4.58%	2.58%	-4.96%	-0.08%	<b>-10.79%</b>
<b>2012</b>	2.36%	3.85%	0.65%	-0.78%	-1.02%	1.66%	1.45%	2.10%	0.72%	0.40%	0.60%	2.53%	<b>15.39%</b>
<b>2013</b>	2.02%	0.64%	-2.62%	0.30%	1.39%	-1.44%	1.59%	-0.15%	2.74%	1.68%	1.58%	2.03%	<b>10.06%</b>
<b>2014</b>	1.00%												<b>1.00%</b>

### Sector Breakdown



### Rating overview

